

MAIDENHEAD AND BRAY CRICKET CLUB  
 PROFIT AND LOSS ACCOUNT

	12 Months to 31.3.21	12 Months to 31.3.20
GROSS RECEIPTS	-	-
LESS :		
Cost of Goods Sold	<u>-</u>	<u>-</u>
GROSS PROFIT	-	-
Bank Interest Received	2	8
Big Bash	-	818
Donations and Grants	1,371	6,095
Ground/Club Hire	80	255
Kit sold	-	450
Match Fees	4,241	7,491
Members Subscriptions	20,487	18,167
Social Events	200	3,525
Summer Camp	506	873
Sundry Receipts	42	200
Winter Nets	<u>261</u>	<u>925</u>
GROSS RECEIPTS	<u>27,190</u>	<u>38,807</u>
LESS : OVERHEADS		
Accountancy Fees	500	500
Bank & Credit Card Charges	339	205
Companies House Fee	13	13
Cricket Costs	13,862	24,174
Depreciation	1,798	2,652
Donations	-	300
Insurance	1,235	1,275
Legal Fees	480	-
Rent and Rates	2,500	2,500
Repairs and Maintenance	3,884	2,507
Winter Nets	<u>-</u>	<u>1,701</u>
	<u>24,611</u>	<u>35,827</u>
NET PROFIT ( LOSS )	<u>2,579</u>	<u>2,980</u>

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BALANCE SHEET AT 12 MARCH 2020

FIXED ASSETS				
Fixed Equipment	54,593		54,593	
Depreciation	<u>- 50,725</u>		<u>- 49,690</u>	
		3,868		4,903
Moveable Equipment	9,415		9,415	
Depreciation	<u>- 7,127</u>		<u>- 6,364</u>	
		<u>2,288</u>		<u>3,051</u>
TOTAL FIXED ASSETS		<u>6,157</u>		<u>7,954</u>
CURRENT ASSETS				
Debtors and Prepayments		3,890		850
Jubilee Project		2,184		2,184
Cash at Bank		<u>19,579</u>		<u>17,879</u>
TOTAL CURRENT ASSETS		<u>25,654</u>		<u>20,913</u>
TOTAL ASSETS		<u>31,810</u>		<u>28,867</u>
CURRENT LIABILITIES				
Sundry Creditors & accounts received in advance		<u>1,735</u>		<u>1,371</u>
TOTAL CURRENT LIABILITIES		<u>1,735</u>		<u>1,371</u>
NET ASSETS		<u>30,075</u>		<u>27,496</u>
FINANCED BY:				
Retained Profit b/fwd		27,496		24,516
Net Profit ( Loss )		<u>2,579</u>		<u>2,980</u>
Capital Account c/fwd		<u>30,075</u>		<u>27,496</u>